

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 19, 2009

Fund	Unaudited			Fund
	Receipts	Disbursements	Transfers Out	Balance
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	7,137,473.45	-	3,347,956.33	3,789,517.12
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,749.36	-	-	1,628,749.36
Corrections	-	-	-	-
Total Federal Stimulus Funds	8,766,222.81	-	3,347,956.33	5,418,266.48
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,989,923.57	-	-	268,989,923.57
Medicaid Reimbursement	82,688,496.77	-	-	82,688,496.77
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	351,678,420.34	-	-	351,678,420.34
Fund Totals	\$ 360,444,643.15	-	3,347,956.33	357,096,686.82

Source: Statewide Accounting System (SAM II)